

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: GROSSMAN, ALEXANDER L.

§ Case No. 15-19095

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Richard M. Fogel, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$371,330.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$63,755.00</u>
Total Distributions to Claimants: <u>\$4,150.00</u>	Claims Discharged Without Payment: <u>\$715,122.27</u>
Total Expenses of Administration: <u>\$1,350.00</u>	

3) Total gross receipts of \$5,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$5,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	Document CLAIMS SCHEDULED	Page 2 of 11 CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$313,122.00	\$10,292.60	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$719,471.79	\$28,748.36	\$11,244.48	\$4,150.00
TOTAL DISBURSEMENTS	\$1,032,593.79	\$40,390.96	\$12,594.48	\$5,500.00

4) This case was originally filed under chapter 7 on 05/31/2015. The case was pending for 8 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/08/2016

By: /s/ Richard M. Fogel
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Non-exempt funds held by wife	1129-000	\$5,500.00
TOTAL GROSS RECEIPTS		\$5,500.00
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	Capital One Auto Finance a division of Capital One, N.A.	4210-000	\$10,537.00	\$10,292.60	\$0.00	\$0.00
N/F	Toyota Motor Credit	4110-000	\$18,833.00	NA	NA	NA
N/F	Wells Fargo Hm Mortgag	4110-000	\$256,202.00	NA	NA	NA
N/F	Toyota Motor Credit	4110-000	\$27,550.00	NA	NA	NA
TOTAL SECURED			\$313,122.00	\$10,292.60	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Richard M. Fogel	2100-000	NA	\$1,300.00	\$1,300.00	\$1,300.00
Rabobank, N.A.	2600-000	NA	\$50.00	\$50.00	\$50.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$0.00	\$1,350.00	\$1,350.00	\$1,350.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank Discover Products Inc	7100-000	\$8,881.00	\$8,751.94	\$8,751.94	\$3,230.08
2	Discover Bank Discover Products Inc	7100-000	NA	\$8,751.94	\$0.00	\$0.00
3	Discover Bank Discover Products Inc	7100-000	NA	\$8,751.94	\$0.00	\$0.00
4	American Express Centurion Bank c o Becket and Lee LLP	7100-000	\$2,563.00	\$2,492.54	\$2,492.54	\$919.92
N/F	Chase Card	7100-000	\$2,744.00	NA	NA	\$0.00
N/F	IndyMac Federal Bank	7100-000	\$89,000.00	NA	NA	\$0.00
N/F	Chase Card	7100-000	\$5,950.00	NA	NA	\$0.00
N/F	Delaware Place Bank	7100-000	\$510,333.79	NA	NA	\$0.00
N/F	Chase Bank National Bank by Mail	7100-000	\$100,000.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$719,471.79	\$28,748.36	\$11,244.48	\$4,150.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 15-19095

Case Name: GROSSMAN, ALEXANDER L.

For Period Ending: 02/08/2016

Trustee Name: (330720) Richard M. Fogel

Date Filed (f) or Converted (c): 05/31/2015 (f)

§ 341(a) Meeting Date: 07/15/2015

Claims Bar Date: 10/19/2015

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1*	Real estate located at 608 Lily Court, IL 60193 (See Footnote)	270,000.00	0.00	0.00	FA
2*	Cash on Hand (See Footnote)	5.00	0.00	0.00	FA
3*	Checking account with TCF Bank (See Footnote)	3,000.00	0.00	0.00	FA
4*	Miscellaneous used household goods and furnishin (See Footnote)	500.00	0.00	0.00	FA
5*	Books, Pictures, and CD's (See Footnote)	250.00	0.00	0.00	FA
6*	Wearing Apparel (See Footnote)	1,500.00	0.00	0.00	FA
7*	Miscellaneous Costume Jewelry (See Footnote)	100.00	0.00	0.00	FA
8*	Term Life Insurance policy through employer (See Footnote)	0.00	0.00	0.00	FA
9*	Term Life insurance policy through AIG (See Footnote)	0.00	0.00	0.00	FA
10*	401(k) / Retirement plan through employer - 100% (See Footnote)	11,000.00	0.00	0.00	FA
11*	IRA - 100% protected (See Footnote)	30,000.00	0.00	0.00	FA

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Individual Estate Property Record and Report

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Page: 2

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Trustee Name: (330720) Richard M. Fogel

Date Filed (f) or Converted (c): 05/31/2015 (f)

§ 341(a) Meeting Date: 07/15/2015

For Period Ending: 02/08/2016

Claims Bar Date: 10/19/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
12*	Automobile - 2010 Lexus RX350-V6 - Utility 4D AW (See Footnote)	24,550.00	0.00		0.00	FA
13*	Automobile - 2014 Nissan Versa - 4dr Sdn Manual (See Footnote)	12,500.00	0.00		0.00	FA
14*	Automobile - 2005 Lexus RX330-V6-AWD- Utility 4D (See Footnote)	17,925.00	0.00		0.00	FA
15	Non-exempt funds held by wife	5,500.00	5,500.00		5,500.00	FA
	Assets Totals (Excluding unknown values)	\$376,830.00	\$5,500.00		\$5,500.00	\$0.00

RE PROP# 1 Inconsequential value
 RE PROP# 2 Exempt personal property
 RE PROP# 3 Exempt personal property
 RE PROP# 4 Exempt personal property
 RE PROP# 5 Exempt personal property
 RE PROP# 6 Exempt personal property
 RE PROP# 7 Exempt personal property

UST Form 101-7-TDR (10 /1/2010)

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Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 3

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Trustee Name: (330720) Richard M. Fogel

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RE PROP# 8	Inconsequential value
RE PROP# 9	Inconsequential value
RE PROP# 10	Exempt personal property
RE PROP# 11	Exempt personal property
RE PROP# 12	Inconsequential value
RE PROP# 13	Inconsequential value
RE PROP# 14	Inconsequential value

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 06/30/2016

Current Projected Date Of Final Report (TFR): 12/08/2015

Form 2

Cash Receipts And Disbursements Record

Case No.: 15-19095
Case Name: GROSSMAN, ALEXANDER L.
Taxpayer ID #: **_***8210
For Period Ending: 02/08/2016

Trustee Name: Richard M. Fogel (330720)
Bank Name: Rabobank, N.A.
Account #: *****2066 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/16/2015	{15}	ALEXANDER GROSSMAN	Non-exempt funds	1129-000	5,500.00		5,500.00
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,490.00
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,480.00
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,470.00
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,460.00
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	5,450.00
01/06/2016	101	Richard M. Fogel	Dividend paid 100.00% on \$1,300.00 Claim # FEE Filed: \$1,300.00	2100-000		1,300.00	4,150.00
01/06/2016	102	Discover Bank Discover Products Inc	Dividend paid 36.91% on \$8,751.94 Claim # 1 Filed: \$8,751.94	7100-000		3,230.08	919.92
01/06/2016	103	American Express Centurion Bank c o Becket and Lee LLP	Dividend paid 36.91% on \$2,492.54 Claim # 4 Filed: \$2,492.54	7100-000		919.92	0.00

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Bank Name: Rabobank, N.A.
Account #: *****2066 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					5,500.00	5,500.00	\$0.00
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					5,500.00	5,500.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					5,500.00	5,500.00	

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Cash Receipts And Disbursements Record

Case No.: 15-19095
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Taxpayer ID #: **_***8210
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Trustee Name: Richard M. Fogel (330720)
Bank Name: Rabobank, N.A.
Account #: *****2066 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2066 Checking Account	\$5,500.00	\$5,500.00	\$0.00
	\$5,500.00	\$5,500.00	\$0.00